REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE (ARS 35-501, 35-502) 2 3 4 5 6 8 10 11 12 13 15 GO Original Principal Principal Name of County Bond Purpose Date of Denomination Interest Date of Amount Outstanding Outstanding 7/1/04 7/1/03 Debt or District Bonded Type of Issue Issue of Bonds Rate Maturity Amount Amount Retired Refunded Principal Premium Payment Payment LIMIT 2 6 8 9 10 12 13 14 15 I, ______, Chief Financial Officer of ______, do hereby certify that the foregoing statement is a full, true and correct abstract of the bonded indebtedness of the _______ of _____ County as of June 30, 2004.

Signature

Chief Financial _____

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

(ARS 35-501, 35-502)

П	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Name of County or District Bonded	Bond Type	Purpose of Issue		Denomination of Bonds		Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	Outstanding Premium	7/1/04 Payment		GO Debt
	OD 05 0002 (7/04)				<u> </u>			l .					1		<u> </u>